

Nexttee Oil & Gas Trading Co.
Nigeria Ltd,
14 Saka Tinubu Street,
VICTORIA ISLAND Lagos
Nigeria

Invoice Number: **SC105044**

Please transfer the amount to:

Company: Trico Shipping AS
Account No: 6566.04.41705
Iban No: NO9365660441705
Swift Code: NDEANOKK

Bank Details: Nordea Bank Norge ASA (USD)

Invoice Date: 04/11/11
Customer ID: 120043
Job No:
Cust Ref. No:
Due Date: 04/11/11
Page: 1

Sale of fuel onboard Northern Princess

Description	Start Date	Start Time	End Date	End Time	Days	Hours	QTY	Price	Amount
ROB fuel 245,000 litres @ R\$ 2.25 per litre							245,000	1.24611	305,297.01

BRL/USD FX rate @ 07/10/11 = 0.54654

Lubes - Barrel = 205 ltrs, Pail = 20 ltrs

Gardinia 30 - Barrels							11.71	956.44	11,197.00
Rimula R3X/Top Turbo - Barrels							0.98	1,032.86	1,008.00
Lubrax Ind. EGF-150-PS - Pails							5	114.77	574.00
Lubrax Ind. HR-68-EP - Barrels							2	841.67	1,683.00
Lubrax Ind. HR-68-EP - Pails							4.5	103.84	467.00
Marbrax TR-68 - Pails							3	142.10	426.00
CP-100-AC - Pails							4	158.50	634.00
EGF-68-PS - Pails							3	114.77	344.00
Capela - Pails							1	98.38	98.00
Hidra XP 68 - Barrels							1	841.67	842.00
Hidra XP 68 - Pails							0.75	103.84	78.00
Omala 320 - Barrels							1	1,065.75	1,066.00
Omala 320 - Pails							7.75	131.17	1,017.00
Tellus 100 - Barrels							2	1,147.73	2,295.00
Tellus 100 - Pails							7	153.03	1,071.00
Tellus 68 - Pails							9	103.84	935.00
Graxa Mineral - Pails							0.9	57.39	52.00
Omala 150 - Pails							2	131.17	262.00

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Sale of fuel onboard Northern Princess

Description	Start Date	Start Time	End Date	End Time	Days	Hours	QTY	Price	Amount
Total USD									329,346.01

Lubes - Princess sale

Lubes on board	Soundings Quantity (Ltrs)	Unit Pricing - Promocao (R\$)		Units required		Pricing - Promocao (R\$)		Pricing - Promocao (USD)	
		Barrel (205 Ltrs)	Pail (20 Ltrs)	Barrel (205 Ltrs)	Pail (20 Ltrs)	Barrel R\$	Pail R\$	Barrel USD	Pail USD
Gardinia 30	2,400	1,750	210	11.71		20,488	0	11,197	0
Rimula R3X / Top Turbo	200	1,890		0.98		1,844	0	1,008	0
Lubrax Ind. EGF-150-PS	100				5.00	0	1,050	0	574
Lubrax Ind. HR-68-EP	500	1,540	190	2.00	4.50	3,080	855	1,683	467
Marbrax TR-68	60		260		3.00	0	780	0	426
CP-100-AC	80		290		4.00	0	1,160	0	634
Castrol Icmatic 2284	10				0.50	0	0	0	0
EGF-68-PS	60		210		3.00	0	630	0	344
Atlas Copco Fluid 201	100				5.00	0	0	0	0
Capela	20		180		1.00	0	180	0	98
Hidra XP 68	220	1,540	190	1.00	0.75	1,540	143	842	78
Omala 320	360	1,950	240	1.00	7.75	1,950	1,860	1,066	1,017
Tellus 100	550	2,100	280	2.00	7.00	4,200	1,960	2,295	1,071
Tellus 68	180		190		9.00	0	1,710	0	935
Graxa Mineral	18		105		0.90	0	0	0	52
Omala 150	40		240		2.00	0	480	0	262
						33,102	10,902	18,091	5,958
									24,050 USD

FX Rate R\$ to USD 0.54654

Lubes on board	check	allocated		check
		required	Barrel	
Gardinia 30		2,400	2400	0
Rimula R3X / Top Turbo		200	200	0
Lubrax Ind. EGF-150-PS		100	0	100
Lubrax Ind. HR-68-EP		500	410	90
Marbrax TR-68		60	0	60
CP-100-AC		80	0	80
Castrol Icmatic 2284		10	0	10
EGF-68-PS		60	0	60
Atlas Copco Fluid 201		100	0	100
Capela		20	0	20
Hidra XP 68		220	205	15
Omala 320		360	205	155
Tellus 100		550	410	140
Tellus 68		180	0	180
Graxa Mineral		18	0	18
Omala 150		40	0	40